



Campaign Finance Report

Bill Jeffers for State Senate
Committee #: 200810208

Treasurer: JEFFERS, BILL
PO Box 715, Holbrook, AZ 86025
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Candidate Name: JEFFERS, BILL
Office Sought: State Senator - District No. 5

Amended 2008 Post-General Election Report

Election Cycle: 2007-2008
Date Filed: January 27, 2009
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,757.47
Total Cash Receipts this Reporting Period:	\$17,900.74
Total Cash Disbursements this Reporting Period:	\$26,633.25
Cash Balance at End of Reporting Period:	\$24.96

Report ID: 50821

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$610.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,230.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$17,900.74	\$0.00	\$17,900.74	\$37,282.74
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$17,900.74	\$0.00	\$17,900.74	\$41,122.74

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$25,433.11	\$0.00	\$25,433.11	\$39,897.64
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,200.14	\$0.00	\$1,200.14	\$1,200.14
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$26,633.25	\$0.00	\$26,633.25	\$41,097.78
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$26,633.25			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	10/27/2008	\$1,457.00	\$37,282.74
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	CCEC matching equalization			
Name:	Citizens Clean Election Commission	10/28/2008	\$1,147.74	\$37,282.74
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	CCEC equalization			
Name:	Citizens Clean Election Commission	10/29/2008	\$9,165.00	\$37,282.74
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	equalization #3			
Name:	Citizens Clean Election Commission	10/31/2008	\$6,040.44	\$37,282.74
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	CCEC equalization #4			
Name:	Citizens Clean Election Commission	11/04/2008	\$90.56	\$37,282.74
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	CCEC Equalization			
Total of Funding Received from Clean Elections			\$17,900.74	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$17,900.74	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	United Printing	10/16/2008	\$2,733.35	\$16,331.28
Address:	4833 S 38th St, Phoenix, AZ 85040		Cash	
Category:	Communications - Mailings			
Memo:	1/2 mailer			
Name:	ANA Advertising Services	10/22/2008	\$1,029.70	\$2,913.83
Address:	1001 N Central Ave, Ste 670, Phoenix, AZ 85004		Cash	
Category:	Communications - Newspapers			
Memo:	ads #2			
Name:	ANA Advertising Services	10/22/2008	\$418.60	\$2,913.83
Address:	1001 N Central Ave, Ste 670, Phoenix, AZ 85004		Cash	
Category:	Communications - Newspapers			
Memo:	1/2 multi ad			
Name:	Holbrook Tribune News	10/22/2008	\$102.00	\$491.20
Address:	PO Box 670, Holbrook, AZ 86025		Cash	
Category:	Communications - Newspapers			
Memo:	local ad			
Name:	United Printing	10/24/2008	\$1,423.15	\$16,331.28
Address:	4833 S 38th St, Phoenix, AZ 85040		Cash	
Category:	Communications - Postage			
Memo:	postage for mailing			
Name:	United Printing	10/24/2008	\$1,049.86	\$16,331.28
Address:	4833 S 38th St, Phoenix, AZ 85040		Cash	
Category:	Communications - Mailings			
Memo:	mailers			
Name:	KINO Radio	10/27/2008	\$182.67	\$512.27
Address:	Drawer K, Winslow, AZ 86032		Cash	
Category:	Communications - Radio			
Memo:	ads			
Name:	KJIK Radio	10/27/2008	\$244.80	\$1,239.30
Address:	1850 W Thatcher Blvd, Safford, AZ 85546		Cash	
Category:	Communications - Radio			
Memo:	ads			
Name:	KJIK Radio	10/27/2008	\$497.25	\$1,239.30
Address:	1850 W Thatcher Blvd, Safford, AZ 85546		Cash	
Category:	Communications - Radio			
Memo:	ads #2			
Name:	KTHQ Country	10/27/2008	\$232.56	\$232.56
Address:	691 Duece of Clubs, Show low, AZ 85901		Cash	
Category:	Communications - Radio			
Memo:	ads #1			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	United Printing	10/27/2008	\$2,984.11	\$16,331.28
Address:	4833 S 38th St, Phoenix, AZ 85040		Cash	
Category:	Communications - Mailings			
Memo:	last joint mailing			
Name:	White mountain radio	10/27/2008	\$256.25	\$1,178.75
Address:	1838 Commerce Dr, Ste A, Lakeside, AZ 85929		Cash	
Category:	Communications - Radio			
Memo:	1st set ads			
Name:	KATO	10/28/2008	\$747.00	\$747.00
Address:	P. O. Drawer L, Safford, AZ 85548		Cash	
Category:	Communications - Radio			
Memo:	2 sets ads			
Name:	KIKO Radio	10/28/2008	\$480.00	\$480.00
Address:	4501 Broadway, Miami, AZ 85539		Cash	
Category:	Communications - Radio			
Memo:	2 sets ads			
Name:	KMOG Radio	10/29/2008	\$500.00	\$1,000.00
Address:	500 E Tyler Pkwy, Payson, AZ 85541		Cash	
Category:	Communications - Radio			
Memo:	ad #1			
Name:	KQSS	10/29/2008	\$226.00	\$710.00
Address:	PO Box 292, Miami, AZ 85539		Cash	
Category:	Communications - Radio			
Memo:	late radio ads			
Name:	KQSS	10/29/2008	\$400.00	\$710.00
Address:	PO Box 292, Miami, AZ 85539		Cash	
Category:	Communications - Radio			
Memo:	late addition to radio ad cost, paid but not entered			
Name:	KRIM Radio	10/29/2008	\$500.00	\$1,000.00
Address:	500 E Tyler Pkwy, Ste A, Payson, AZ 85541		Cash	
Category:	Communications - Radio			
Memo:	ads #1 in lieu of debit card			
Name:	Pine Graphics	10/29/2008	\$100.00	\$150.00
Address:	PO Box 3232, Overgaard, AZ 85933		Cash	
Category:	Communications - Newspapers			
Memo:	ads			
Name:	White mountain radio	10/29/2008	\$410.00	\$1,178.75
Address:	1838 Commerce Dr, Ste A, Lakeside, AZ 85929		Cash	
Category:	Communications - Radio			
Memo:	ads #2			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KJIK Radio	10/30/2008	\$497.25	\$1,239.30
Address:	1850 W Thatcher Blvd, Safford, AZ 85546		Cash	
Category:	Communications - Radio			
Memo:	ads #3			
Name:	KMOG Radio	10/30/2008	\$500.00	\$1,000.00
Address:	500 E Tyler Pkwy, Payson, AZ 85541		Cash	
Category:	Communications - Radio			
Memo:	ad #2			
Name:	KQAZ Radio	10/30/2008	\$494.19	\$959.31
Address:	691 Duece of Clubs, Show Low, AZ 85901		Cash	
Category:	Communications - Radio			
Memo:	ads #2			
Name:	KQAZ Radio	10/30/2008	\$465.12	\$959.31
Address:	691 Duece of Clubs, Show Low, AZ 85901		Cash	
Category:	Communications - Radio			
Memo:	ads #1			
Name:	KRIM Radio	10/30/2008	\$500.00	\$1,000.00
Address:	500 E Tyler Pkwy, Ste A, Payson, AZ 85541		Cash	
Category:	Communications - Radio			
Memo:	ads #2 in lieu of debit card			
Name:	McMurray Communications	10/30/2008	\$500.00	\$500.00
Address:	PO Box L, Safford, AZ 85548		Cash	
Category:	Communications - Radio			
Memo:	ads #2			
Name:	White mountain radio	10/30/2008	\$512.50	\$1,178.75
Address:	1838 Commerce Dr, Ste A, Lakeside, AZ 85929		Cash	
Category:	Communications - Radio			
Memo:	ads # 3			
Name:	ANA Advertising Services	10/31/2008	\$1,025.89	\$2,913.83
Address:	1001 N Central Ave, Ste 670, Phoenix, AZ 85004		Cash	
Category:	Communications - Newspapers			
Memo:	ads multiple			
Name:	Holbrook Tribune News	10/31/2008	\$250.00	\$491.20
Address:	PO Box 670, Holbrook, AZ 86025		Cash	
Category:	Communications - Newspapers			
Memo:	ad ty			
Name:	Pine Graphics	10/31/2008	\$50.00	\$150.00
Address:	PO Box 3232, Overgaard, AZ 85933		Cash	
Category:	Communications - Newspapers			
Memo:	ad ty			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	United Printing	10/31/2008	\$5,731.73	\$16,331.28
Address:	4833 S 38th St, Phoenix, AZ 85040		Cash	
Category:	Communications - Mailings			
Memo:	mailer last			
Name:	Icads, LLC	11/03/2008	\$269.89	\$301.32
Address:	458 New Jersey Ave SE, Washington, DC 20003		Cash	
Category:	Communications - Other			
Memo:	robo calls			
Name:	KINO Radio	11/03/2008	\$144.20	\$512.27
Address:	Drawer K, Winslow, AZ 86032		Cash	
Category:	Communications - Radio			
Memo:	ads			
Name:	ANA Advertising Services	11/19/2008	\$(24.96)	\$2,913.83
Address:	1001 N Central Ave, Ste 670, Phoenix, AZ 85004		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	automatic refund to checking, received no notice			
Original Date:	10/31/2008			
Original Amount:	(\$1,025.89)			
Total of Operating Expenses			\$25,458.07	
Total of Refunds, Rebates, and Credits Received			(\$24.96)	
Net Total of Operating Expenses			\$25,433.11	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	CCEC	11/09/2008	\$1,200.14	\$1,200.14
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Memo:	unspent money money adjusted per Colleen. Additional bills added from KQSS #1033 & b1034 and adjustr			
Total of Other Expenses			\$1,200.14	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,200.14	

